

Site: 0701-166 Gold King Mine Spill Site #A6LS
Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166
Contract #: EP-S6-07-01

EMPLOYEE	EMPLOYEE ID	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
EQM, Inc.:												
Cromwell, James E.	1258	Response Manager	S1-05-02	15.0	0.0	\$81.38	\$81.38	\$1,220.70	\$0.00	\$1,220.70	N	13
Marcy, Pamela	1635	Field Cost Admin.	S2-13-01	9.0	0.0	\$44.37	\$66.56	\$399.33	\$0.00	\$399.33	Y	21
Reynolds, Garry A.	1427	Foreman	S1-10-01	0.0	13.0	\$47.37	\$71.06	\$923.78	\$0.00	\$923.78	Y	14
Rhoads, Randy W.	1617	Foreman	S1-10-01	13.5	0.0	\$47.37	\$71.06	\$639.50	\$0.00	\$639.50	Y	16
ADJUSTMENTS												
EQM, Inc.:												
08/13/15: Marcy, Pamela	1635	Field Cost Admin.	S2-13-01	9.5	0.0	\$44.37	\$66.56	\$421.52	\$0.00	\$421.52	Y	17
08/12/15: Marcy, Pamela	1635	Field Cost Admin.	S2-13-01	3.0	0.0	\$44.37	\$66.56	\$133.11	\$0.00	\$133.11	Y	20
08/11/15: Marcy, Pamela	1635	Field Cost Admin.	S2-13-01	1.0	0.0	\$44.37	\$66.56	\$44.37	\$0.00	\$44.37	Y	19
08/10/15: Marcy, Pamela	1635	Field Cost Admin.	S2-13-01	7.0	0.0	\$44.37	\$66.56	\$310.59	\$0.00	\$310.59	Y	18
TOTAL PERSONNEL COST FOR TODAY:								\$4,092.89	\$0.00	\$4,092.89		
TOTAL PERSONNEL COST TO DATE:										\$12,081.52		

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EQUIPMENT ITEM	EQUIP ID	RCMS#	SERVICE DATE	HRS	DAILY RATE	RATE TYPE	RATE %	G&A COSTS	TODAY'S COSTS	TOTAL TO DATE	Cmt	REF #
EQM, Inc.:												
Office Equipment-Computer	OH03262	07-430-025	08/14/15	15.0	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	17
Office Equipment-Computer	OH03372	07-430-025	08/14/15	8.0	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	20
RENTALS												
EQM, Inc.:												
Pickup 4 wheel drive-1/2 ton	HER6374	01-235-050	08/14/15	13.0	\$0.00	Rent	0.00%	\$0.00	\$0.00	\$0.00	N	10
Pickup 4 wheel drive-1/2 ton	NAT9VPJ	01-235-050	08/14/15	15.0	\$0.00	Rent	0.00%	\$0.00	\$0.00	\$0.00	N	9
SUV-4 wheel drive	AVIG611	01-290-040	08/14/15	13.5	\$0.00	Rent	0.00%	\$0.00	\$0.00	\$0.00	N	11
SUV-4 wheel drive	AVIS1QOP	01-290-040	08/14/15	8.0	\$0.00	Rent	0.00%	\$0.00	\$0.00	\$0.00	Y	12
ADJUSTMENTS												
EQM, Inc.:												
Office Equipment-Computer	OH03262	07-430-025	08/13/15	15.0	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	16
Office Equipment-Computer	OH03372	07-430-025	08/13/15	9.5	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	18
Office Equipment-Computer	OH03262	07-430-025	08/12/15	14.0	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	15
Office Equipment-Computer	OH03262	07-430-025	08/11/15	13.5	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	14
Office Equipment-Computer	OH03262	07-430-025	08/10/15	15.5	\$0.00	Reg	100.00%	\$0.00	\$0.00	\$0.00	Y	13
TOTAL EQUIPMENT COST FOR TODAY:								\$0.00	\$0.00			
TOTAL EQUIPMENT COST TO DATE:										\$0.00		

Site: 0701-166 Gold King Mine Spill Site #:A6LS
Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166
Contract #: EP-S6-07-01

ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	INVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
EQM, Inc.:												
Fuel 9.983G - AVIG611	08/14/15	Final	Fuel	Giant	PC003	1	each	\$28.54	\$2.61	\$31.15	Y	25
Portable Water Storage Tanks	08/14/15	Final	Equipment	Monfette Cons	81415	1	each	\$19,604.04	\$1,795.73	\$21,399.77	Y	21
Airfare-Marcy	08/13/15	Final	Travel	Delta	PC001	1	each	\$580.60	\$53.18	\$633.78	Y	23
Baggage Fee-Marcy	08/13/15	Final	Travel	Delta	PC002	1	each	\$25.00	\$2.29	\$27.29	Y	24
Baggage Fee-Marcy	08/13/15	Final	Travel	Delta	PC004	1	each	\$35.00	\$3.21	\$38.21	Y	26
Baggage Fee-Rhoads	08/13/15	Final	Travel	United Airlines	PCPM118 9	1	each	\$25.00	\$2.29	\$27.29	Y	28
Taxi -Marcy	08/13/15	Final	Travel	Delta	PCPM119 0	1	each	\$125.00	\$11.45	\$136.45	Y	29
Baggage Fee-Reynolds	08/10/15	Final	Travel	United Airlines	PCPM119 1	1	each	\$60.00	\$5.50	\$65.50	Y	30
Taxi-Reynolds	08/10/15	Final	Travel	Radio Cab	PCPM118 8	1	each	\$25.00	\$2.29	\$27.29	Y	27
8" NSF 60 Approved Pump	08/14/15	Pending	Equipment	All American T	PO	1	each	\$27,582.50	\$2,526.56	\$30,109.06	Y	31
SUV-4 wheel drive: AVIS1QOP	08/14/15	Pending	Equipment	Avis	Pending	1	Each	\$1,611.55	\$147.62	\$1,759.17	Y	22
Alfalfa Feed	08/13/15	Pending	Materials/S	NAPI	Pending	1	each	\$19,600.00	\$1,795.36	\$21,395.36	Y	17
SUV-4 wheel drive: AVIG611	08/13/15	Pending	Equipment	Avis	Vehicle	1	Each	\$1,468.08	\$134.48	\$1,602.56	Y	20
Water Vac Trucks	08/12/15	Pending	Shipping	Triple S Trucki	Pending	1	each	\$9,258.38	\$267.57	\$9,525.95	Y	16
Pickup 4 wheel drive-1/2 ton: HER6374	08/11/15	Pending	Equipment	Hertz Equipme	Vehicle	1	Each	\$1,440.00	\$131.90	\$1,571.90	Y	19
Lodging EQM 8/10 - 8/30/15	08/10/15	Pending	Lodging	Holiday Inn Ex	Lodging	1	each	\$8,855.00	\$811.12	\$9,666.12	Y	15
Per Diem 8/10 - 8/30/15	08/10/15	Pending	PerDiem	EQM	Per Diem	1	each	\$3,542.00	\$324.45	\$3,866.45	Y	14
Pickup 4 wheel drive-1/2 ton: NAT9VPJ	08/10/15	Pending	Equipment	National Rent	Vehicle	1	Each	\$2,904.00	\$266.01	\$3,170.01	Y	18
OTHER FIELD COSTS FOR TODAY (FINAL):								\$20,508.18	\$1,878.55	\$22,386.73		
PENDING TOTAL (ALL):										\$82,666.56		
TOTALS FOR TODAY (including Pending):										\$105,053.29		
TOTAL OTHER FIELD COSTS TO DATE (including Pending):										\$106,989.49		

Site: 0701-166 Gold King Mine Spill Site #:A6LS

Contractor: EQM, Inc., Ref# 030268.0166

Delivery Order #: 0166

Contract #: EP-S6-07-01

REF #	COMMENTS
12-E	Service Date: 08/14/15, AVIS1QOP, Truck-SUV-4 wheel drive: SUV for PAS
13-E	Service Date: 08/10/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
14-P	Service Date: 08/14/15, 1427, Foreman: Water
14-E	Service Date: 08/11/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
14-O	Service Date: 08/10/15, Vendor: EQM, Per Diem 8/10 - 8/30/15: Per Diem for EQM crew from 8/10 through 8/30/15.
15-E	Service Date: 08/12/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
15-O	Service Date: 08/10/15, Vendor: Holiday Inn Express, Lodging EQM 8/10 - 8/30/15: Lodging for EQM crew members from 8/10 through 8/30/15.
16-P	Service Date: 08/14/15, 1617, Foreman: Water
16-E	Service Date: 08/13/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
16-O	Service Date: 08/12/15, Vendor: Triple S Trucking, Water Vac Trucks: 4 days of Services (water services) includes Frac tank rental, Water truck services and Water.
17-P	Service Date: 08/13/15, 1635, Field Cost Admin.: Mob in
17-E	Service Date: 08/14/15, OH03262, Field Equipment-Office Equipment-Computer: —TRACKING ONLY Computer for RM
17-O	Service Date: 08/13/15, Vendor: NAPI, Alfalfa Feed: Alfalfa and assorted bales of feed for community.
18-P	Service Date: 08/10/15, 1635, Field Cost Admin.: Setting up Travel for Gary Reynolds, Hotel rooms for Garry and Jim, finding truck for Garry thur AVIS and Hertz's. Then had to redo Gary's airtien ticket because the flight keep being deloay and he would miss his other flight out of Denver,Booking Hotel Room for him in Abluquerque, NM
18-E	Service Date: 08/13/15, OH03372, Field Equipment-Office Equipment-Computer: TRACKING ONLY
18-O	Service Date: 08/10/15, Vendor: National Rent A Car, Pickup 4 wheel drive-1/2 ton: NAT9VPJ: Rental of 1/2 ton pickup for 1 month.
19-P	Service Date: 08/11/15, 1635, Field Cost Admin.: Filling credit appl's for site

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Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166
Contract #: EP-S6-07-01

REF #	COMMENTS
19-O	Service Date: 08/11/15, Vendor: Hertz Equipment, Pickup 4 wheel drive-1/2 ton: HER6374: Rental of 1/2 ton pickup for 1 month.
20-P	Service Date: 08/12/15, 1635, Field Cost Admin.: Setting airline tickets for Pam Marcyes
20-E	Service Date: 08/14/15, OH03372, Field Equipment-Office Equipment-Computer: TRACKING ONLY
20-O	Service Date: 08/13/15, Vendor: Avis, SUV-4 wheel drive: AVIG611: Rental of SUV for 1 month.
21-P	Service Date: 08/14/15, 1635, Field Cost Admin.: On site
21-O	Service Date: 08/14/15, Vendor: Monfette Constructio, Portable Water Storage Tanks: 2- 11,000 gallon BrimfulBlack Polyethylene Potable Water Storage Tanks. 5- 4" Bulkhead Fittings installed 4-3" Bulkhead Fittings installed Purchased the tanks
22-O	Service Date: 08/14/15, Vendor: Avis, SUV-4 wheel drive: AVIS1QOP: 1 month rental
23-O	Service Date: 08/13/15, Vendor: Delta , Airfare-Marcyes: Airfare for Pam Marcyes (PAS) from Seattle,WA to Farmington, NM One Way ticket
24-O	Service Date: 08/13/15, Vendor: Delta , Baggage Fee-Marcyes: Baggage fee for Pam Marcyes, Airline charges for Baggage
25-O	Service Date: 08/14/15, Vendor: Giant, Fuel 9.983G - AVIG611: Fuel 9.983 gallons for AVIG611 (Randy Rhoads)
26-O	Service Date: 08/13/15, Vendor: Delta , Baggage Fee-Marcyes: Baggage fee on 2nd bag for Pam Marcyes
27-O	Service Date: 08/10/15, Vendor: Radio Cab, Taxi-Reynolds : Taxi for Gary Reynolds from his home to Airport Portland, OR to Portland National Airport
28-O	Service Date: 08/13/15, Vendor: United Airlines, Baggage Fee-Rhoads : Baggage Fee for Randy Rhoads
29-O	Service Date: 08/13/15, Vendor: Delta , Taxi -Marcyos : Cab (taxi) for Pam Marcyes from Snohomish, WA to Seatac Airport.
30-O	Service Date: 08/10/15, Vendor: United Airlines, Baggage Fee-Reynolds: Baggage Fee for Gary Reynolds
31-O	Service Date: 08/14/15, Vendor: All American Tech , 8" NSF 60 Approved Pump : 8" NSF 60 Approved Pump -for Water Potable
* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM	
PERCENTAGE OF CEILING UTILIZED: 23.81%. DO End Date: 11/28/15	

TOTAL DAILY COSTS (excluding Pending):	\$26,479.62	TOTAL COSTS TO DATE (including Pending)	\$119,071.01
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	DATE

IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08/13/2015	\$7,988.63	\$0.00	\$1,936.19	\$233,161.51	\$243,086.33	\$243,086.33	\$500,000.00	\$256,913.67	51.38%
08/14/2015	\$4,092.89	\$0.00	\$22,386.73	\$82,666.56	\$109,146.18	\$119,071.01	\$500,000.00	\$380,928.99	76.19%
Detail Total	\$12,081.52	\$0.00	\$24,322.92	\$82,666.56	\$119,071.01				
TTD:	\$12,081.52	\$0.00	\$24,322.92	\$82,666.56	\$119,071.01	\$119,071.01	\$500,000.00	\$380,928.99	76.19%

Project # : 30268.0166

DATE:

[illegible]

ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee Timesheet

Employee: CROMWELL, JAMES E.
 Employee ID: 1258
 Class: Regular/Exempt
 Printed: Aug 14, 2015 10:29 PM

Company
 Logo Here

Revision: 1
 Schedule: Weekly
 Period Ending: Aug 16, 2015
 Page: 1 of 1

Line No	Project Working State	GLC Pay Type	Charge Description	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	Sun 8/16	Line Totals
1	011000.0120 TX	400 R	MISC CORP ACTIVITIES								
2	030268.0166 NM	400 R	CERCLA EMERGENCY RESPONSE	15.5	13.5	14.0	15.0	15.0			73.0
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total Regular Hours:				15.5	13.5	14.0	15.0	15.0			73.0
Total Overtime Hours:											
Total Hours:				15.5	13.5	14.0	15.0	15.0			73.0

Signature:

Date:



By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval:

Date:

ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee Timesheet

Employee: MARCYES, PAMELA A.
Employee ID: 1635
Class: Regular/Non-Exempt

Printed: Aug 14, 2015 8:27 PM

Company
Logo Here

Revision: 2
Schedule: Weekly
Period Ending: Aug 16, 2015
Page: 1 of 1

Line No	Project	Working State	Pay Type	Charge	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	Sun 8/16	Totals
1	WA		R	OC EPA ERRS 6	.0							
2	WA	030303.0037	R	SAMOA PULP MILL REMOVAL	1.0	4.0						5.0
3	WA	030268.0166	R	CERCLA EMERGENCY RESPONSE	7.0	1.0	3.0	9.5	5.0			25.5
4	NM	030268.0166	R	GOLD KING MINE SPILL				9.0				9.0
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
				Total Regular Hours:	8.0	5.0	3.0	9.5	14.0			39.5
				Total Overtime Hours:								
				Total Hours:	8.0	5.0	3.0	9.5	14.0			39.5

Signature: *Pam Marcyes*
Date: 8-14-15

By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval: _____
Date: _____

ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee: MARCYES, PAMELA A.
 Employee ID: 1635
 Class: Regular/Non-Exempt
 Printed: Aug 14, 2015 8:17 PM

Cell Comments

Company
 Logo Here

Revision: 2
 Schedule: Weekly
 Period Ending: Aug 16, 2015
 Page: 1 of 1

Date	Line	Comments
Aug 10, 2015	2	A/P
Aug 11, 2015	2	posting to 1900-55, ran Draft 1900-55 and A/P
Aug 10, 2015	3	Setting up Travel for Gary Reynolds, Hotel rooms for Gary & Jim, finding truck for Gary thru AVIS & Hertz's. Then had to redo Gary's airline ticket because the flight keep being delay and he would miss his other flight out of Denver. Booking Hotel Room for him in Albuquerque, NM.
Aug 11, 2015	3	I spend over 2 hours getting the run around from the Car Rental companies trying find a truck filling out credit appl for The Aztec Well Family to haul Water and Faxing to Company, Travel request for Garry Reynolds.
Aug 12, 2015	3	setting up Airline ticket, setting up Vehicle Rental and shipping PAS Kit
Aug 13, 2015	3	mob to site, flight was late leaving Seattle so I missed all the connecting flights stayed in Denver over nite
Aug 14, 2015	3	Mob to site Non Billable
Aug 14, 2015	4	on site working, going over thing with Patrick and setting up Office and doing 1900-55

ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee Timesheet

Employee: REYNOLDS, GARRY A.
 Employee ID: 1427
 Class: Temporary/Non-Exempt
 Printed: Aug 14, 2015 7:46 PM

Company
 Logo Here

Revision: 8
 Schedule: Weekly
 Period Ending: Aug 16, 2015
 Page: 1 of 1

Line No	Project Working State	GLC Pay Type	Charge Description	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	Sun 8/16	Line Totals
1	030268.0166 NM	80500 R	CERCLA EMERGENCY RESPONSE	9.0							9.0
2	030268.0166 NM	80500 R	CERCLA EMERGENCY RESPONSE		9.0	13.0	2.0				24.0
3	030268.0166 NM	80500 R	CERCLA EMERGENCY RESPONSE		3.0						3.0
4	030268.0166 NM	80500 R	CERCLA EMERGENCY RESPONSE	4.0							4.0
5	030268.0166 NM	80500 O	GOLD KING MINE SPILL				12.0	13.0			25.0
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total Regular Hours:				13.0	12.0	13.0	2.0				40.0
Total Overtime Hours:							12.0	13.0			25.0
Total Hours:				13.0	12.0	13.0	14.0	13.0			65.0

Signature:

Date:

Garry Reynolds 8/14/15

By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval:

Date:

ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee Timesheet

Employee: RHOADS, RANDY W.
Employee ID: 1617
Class: Temporary/Non-Exempt
Printed: Aug 14, 2015 8:37 PM

Company
Logo Here

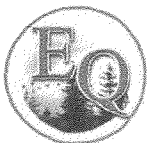
Revision: 3
Schedule: Weekly
Period Ending: Aug 16, 2015
Page: 1 of 1

Line No	Project Working State	GLC Pay Type	Charge Description	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	Sun 8/16	Line Totals
1	030268.0166	80500	GOLD KING MINE SPILL				9.0				9.0
	NM	R									
2	030268.0166	80500	GOLD KING MINE SPILL				6.0	13.5			19.5
	NM	R									
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total Regular Hours:							15.0	13.5			28.5
Total Overtime Hours:											
Total Hours:							15.0	13.5			28.5

Signature: *Randy W Rhoads*
Date: *14 Aug 15*

By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval:
Date:



**ENVIRONMENTAL QUALITY MANAGEMENT, INC.
COMPANY OWNED EQUIPMENT USAGE LOG**

PROJECT NAME: Gold King Mine Spill
PROJECT #: 030268.0166
DO/TO #: 0166
WEEK END: 8/16/2015

M - Mob/Demob
 A - Admin
 O - Operations

Page 1 of 2

EQUIPMENT DESCRIPTION		CLIN NO.	EQUIP I.D.	MON		TUES		WED		THUR		FRI		SAT		SUN		TOTAL DAYS	Quality Control
				8/10/15		8/11/15		8/12/15		8/13/15		8/14/15		8/15/15		8/16/15			
				M/D	O	M/D	O	M/D	O	M/D	O	M/D	O	M/D	O	M/D	O		
Computer - Jim (Tracking Only)	NFR	07-430-025	OH03262	M	15.5	A	13.5	A	14.0	A	15.0	A	15.0						Pam Pam Pam
Computer - Pam (Tracking Only)	NFR	07-430-025	OH03372							M/D	9.5	A	8.0						
Printer-Pam (Tracking Only)	FR	07-430-063	OH03069							M/D	9.5	A	8.0						

Pam Marcyes
 Employee Signature

 Supervisor Approval

Equipment Demobilized On: _____ (Date)

PROJECT NAME:	Gold King Mine Spill
PROJECT #:	030268.0166
DO/TO #:	0166
WEEK END:	8/16/2015

O = Operations

Page 2 of 2

Ram Marcyos
Employee Signature

Supervisor Approval

Equipment Demobilized On:

(Date)

RECEIPT# PC003

PN# '030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 28.54

ACCT# 0550-001

Grant

CREDIT 0707
C010103315
1115 W AZTEC BLVD
AZTEC NM

08/14/2015 988697999
08/14/2015 01:51 PM

1127
VISA

INDICE 191930
PHONE 00-693739
EPC 990190814151919

PRICE# 9
PRICE/LAR 9.9830
PRICE/GAL \$2.859

FUEL TOTAL \$ 28.54

Total = \$ 28.54

CREDIT \$ 28.54

Batch: 99 Seq Num:

11
ID: 9
ENTERED
Station ID: 00
FREE GAS?
ENTER TO WIN AT
GASVISIT.COM

P 00 TANK5 for a
1 in-5 chance of
winning instantly.
Ask cashier for a
gas card inside.
Exp 8/31/15

*8-14-15
Fuel 9.983 gallons
28.54
AVIG611 (Randy)*

Monfette Construction

P.O. Box 747
Cloudcroft, NM 88317
575-682-2308 1-800-603-8272

Invoice 081415

Customer

Name Animas Valley Land & Water Co.
Address 31 CR 3900
City Bloomfield State NM ZIP _____
Phone 505-609-3953

Date 8/14/15

Qty	Description	Unit Price	TOTAL
2	VT-10,500-142 (11,000 gal Brimful) Black Polyethylene (Proven Algae and Mold resistant) Potable Water Storage Tank 12' diameter X 15' Tall, 24" Manway, ASTM D 1998-06, 1.2 Specific Gravity, NRCS & EQIP Approved, NSF/ANSI 61, FDA Regulation 21 CFR 177.152, NRCS NM Standard Code 614, Sept 2011, Virgin Resin	\$8,597.00	\$17,194.00
5	4" Bulkhead Fittings Installed	\$114.00	\$570.00
4	3" Bulkhead Fittings Installed	\$40.00	\$160.00
Price includes Delivery to #31-CR 3900 NM			
Paid VISA xxxx xxxx xxxx 0910			
NM Vendor Preference #94R82 Monfette Const. is registered with the System For Awards Management (SAM) Monfette Const. is a Disabled Veteran owned small business I.A.W. Veterans Benefits Act of 2003 (H.R. 2297)			
SubTotal			\$17,924.00
Shipping & Handling			
Taxes State			\$1,109.05
3% VISA			\$570.99
TOTAL			\$19,604.04

RECEIPT # _____

PN# 030268.0168

1900-55 _____
DATE

BILLABLE? Y

AMOUNT 19,604.04

ACCT# 0550-001

2 PART ALL PURPOSE SALES SLIP

3107

104199

XXXX XXXX XXXX 0910

5744286

DO NOT CIRCLE EXPIRATION DATE USE BOX BELOW

Kristine Beck

EXPIRATION
☒ DATE
CHECKED

10/15

45240

(166)

PURCHASER SIGN HERE

X phone au Thorington

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

MERCHANT COPY

PRESS FIRMLY — USE BALL POINT PEN

QUAN.	CLASS	DESCRIPTION	PRICE	AMOUNT
2		11,000		17194.00
5		4" Bulkhead F.H.		570.00
4		3" Bulkhead F.H.		140.00
DATE 8-14-15 AUTHORIZATION 660535				
REFERENCE NO. 0040		REG/DEPT.	SUB TOTAL	17924.00
FOLIO/CHECK NO.		SERVER	TAX	1109.05
		CLERK	3% VISA	570.99
SALES SLIP			TOTAL	19,604.04

MERCHANT COPY

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Seattle (SEA) → Farmington (FMN)

Aug 13, 2015 - Aug 13, 2015, 1 one way ticket

CONFIRMED

Delta
Great Lakes Airlines

G7J3RY
778290

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Cancel flight

✓ Free until Thu, Aug 13, 11:59p PDT

Traveler Information

Pamela Marcyes
Adult

No frequent flyer details
provided

Ticket # 0067672190584

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Aug 13, 2015 - Departure 3 stops

Total travel time: 7 h 0 m

Seattle	Salt Lake City	1 h 57 m
SEA 11:30am	SLC 2:27pm	689 mi
	Terminal 2	

Delta 346
Economy / Coach (S) | Confirm seats with the airline *

Layover: 0 h 33 m

Salt Lake City	Denver	1 h 24 m
SLC 3:00pm	DEN 4:24pm	380 mi
Terminal 2		

Delta 4655 Operated by SKYWEST DBA DELTA CONNECTION
Economy / Coach (S) | Confirm seats with the airline *

Layover: 1 h 18 m

Denver	Alamosa	0 h 58 m
DEN 5:42pm	ALS 6:40pm	170 mi
Great Lakes Airlines 2972		
Economy / Coach (M) Confirm seats with the airline *		

Layover: 0 h 10 m

Alamosa	Farmington	0 h 40 m
ALS 6:50pm	FMN 7:30pm	139 mi
Great Lakes Airlines 2972		
Economy / Coach (M) Confirm seats with the airline *		

Airline Rules & Regulations

- This price includes a nonrefundable booking fee.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost

Price Summary

Traveler 1: Adult

Flight

Taxes & Fees

Expedia Booking Fee

580.60

Total: **\$580**

All prices quoted in US do

Additional Flight Services

- The airline may charge additional fee for checked baggage or other optional services.

PC001	
RECEIPT #	
PN#	030268.0166
1900-55	8-14-15
DATE	
BILLABLE?	Yes
AMOUNT	580.60
ACCT#	0510-001

CHECK-IN RECEIPT

Thank You For Choosing Delta.
The following purchases have been processed.

13 AUG 2015

Confirmation: G7J3RY

SEA > FMN

Seattle/Tacoma, WA to Farmington, NM

Agent ID:AA/AAS

Place of Issue:

Issued Date:12 Aug 2015

Pamela Marcyes

Flight Number:

Reference Number:

Payment:

Total:

TICKET: 0067672190584

Baggage Fee

Multiple

0062600871808

VI**1397

\$ 25⁰⁰
(USD)\$ 25⁰⁰
(USD)

Paid Wednesday August 12, 2015

Conditions Of Carriage

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. They include terms governing, for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring an action against us
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats and Paid Upgrades are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

Baggage Fee
Pam Marcyes

RECEIPT #	PC 002
PN#	Q30268.0166
1900-55 DATE	8-14-15
BILLABLE?	Yes
AMOUNT	25.00
ACCT#	0510-009

RECEIPT# PC004

PN# '030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 35.00

ACCT# 0510.009

Baggage Fee For Pam Marcyes
2nd Bag.

XXXXXXXXXXXXXXXXXXXX
DELTA
DELTA AIR LINES

MARCYES/PAMELA/
O SALT LAKE CITY DL
O DENVER

GOOD FOR CARRIAGE OF EXCESS BAGGAGE ONLY

SEA DL SLC DL DEN ZK FMH

PIECE 35.00

EBC 35.00

BAGGAGE COUPON
13AUG15 0066

DL/VB SEA FTO

PSGR TICKET 0067672190584

G7J3RY /DL

XXXXXXXXXXXXXXXXXXXX
REFUNDABLE ONLY WITH
RELATED FLIGHT CPN

SUBJECT TO TARIFF
REGULATIONS

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

USD 35.00

VIX7442H05FMKA1397693588

NOT VALID FOR TRAVEL

1

2 006 2600671594 5

2 006 2600671594 5

USD35.00

RECEIPT# PCPM 1189

PN# '030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 25.00

ACCT# 0510-009

8-13-15
Baggage Fee for Randy Rhoads.

UNITED 

PASSENGER RECEIPT
13AUG15
CM/DA5048 /

1 OF 1
US

EXCESS BAGGAGE
TICKET

RHOADS/RANDYWILLIAM
NOT VALID FOR
TRANSPORTATION

THIS IS YOUR RECEIPT

PSGR TICKET 01676721665452

PDX UA DEN ZK FMN

HCLVOG

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

1 FIRST CHECKED BAG 25.00

NOT VALID FOR TRAVEL

USD 25.00

CASH

1 016 2602227109 0

USD 25.00

A STAR ALLIANCE MEMBER 

RECEIPT# PCPm1190

PN# '030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 125.00

ACCT# 0510-009

8-13-15
Cab to Airport for
Pam Marceyes.



Date: 8/13/15 Pick-Up Time 845 AM
PM

From: Snohomish, WA

To: Seatac Airport

Amount: 125.00 Tip: Total: 126.00

Driver: Riaz

Baggage Receipt

Issue Date: August 10, 2015

Traveler REYNOLDS/GARRY	Baggage Document 01626020768411	Ticket Number 01624598995401
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FLIGHT INFORMATION

Day, Date	Flight	Departure City/Time	Arrival City/Time	Aircraft
Mon, 10AUG15	UA1415	PORTLAND, OR (PDX) 3:38 PM	DENVER (DEN) 7:10 PM	737-700
Mon, 10AUG15	UA1639	DENVER (DEN) 10:04 PM	ALBUQUERQUE (ABQ) 11:21 PM	737-700

FEE INFORMATION

Description	Quantity	Fees
First Bag Fee	1	\$25.00
Second Bag Fee	1	\$35.00

Method of Payment
Visa XXXXXXXXXXXXX5612

Cardholder Name
Garry Reynolds

TOTAL FEES: USD \$60.00

Excess Baggage Terms and Conditions

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.

For up to the minute flight information, go to mobile.united.com.

8-10-15
Baggage Fee
for Gary Reynolds

RECEIPT #	PLPM1191
PN#	Q30268.C166
1900-55 DATE	8-14-15
BILLABLE?	Yes
AMOUNT	60.00
ACCT#	0510-009

225

RECEIPT# PCPM1188

PN# '030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 25.00

ACCT# 0510-009

For Gary Reynolds.

Radio Cab
503-227-1212.

Date 8/10/15

Received of _____

THE SUM
OF \$

25	00
----	----

 c

YOUR RECEIPT — PAID

From 1598 Fremont St

To PDX

Cab No. 162 Driver 11298

Date 8-14-15

TO Amount 500 K

Amount expended today 11,000.00

Amount expended to date 36,000

Burn Rate as of today 11,000

Number of Farmers serviced 6 of 7 in service 1 was good for now Totaling ~~291,000~~ ^{315,420} gallons

Number of Livestock Watered ⁹ ~~1~~ ²⁰ ~~0~~ were watered Totaling ~~7623~~ ^{13,499.6} gallons

Number of live stock feed/hay 1 resident ³² ~~15~~ bales of ^{Hay} ~~chaff~~